

Holdings

AK MENTAL HEALTH TRUST RESERVE
STATE OF ALASKA
FUND: AY2L



STATE STREET

As of: July 31, 2009

View Date: August 12, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
----------	-------------------	-------	-----------	------------	--------------------	-------------------------------	------------------	------------------

CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				4.0668	31 Dec 2030		
	3,206,549.050	Local	100.000000	3,206,549.05	100.000000	3,206,549.05	0.00	9.10
		Base	100.000000	3,206,549.05	100.000000	3,206,549.05	0.00	9.10

US DOLLAR Total	3,206,549.050	Local		3,206,549.05		3,206,549.05	0.00	9.10
		Base		3,206,549.05		3,206,549.05	0.00	9.10

CASH EQUIVALENT Total

	3,206,549.050	Base		3,206,549.05		3,206,549.05	0.00	9.10
--	---------------	------	--	--------------	--	--------------	------	------

EQUITY

US DOLLAR Exchange Rate: 1.000000

55499W952	MSCI EAFE INDEX CTF							
	60,568.276	Local	18.266288	1,106,357.60	12.295000	744,686.95	-361,670.65	2.11
		Base	18.266288	1,106,357.60	12.295000	744,686.95	-361,670.65	2.11

629991985	AY73 BROAD MKT FXD INC POOL							
	3,718.956	Local	2,204.710389	8,199,220.93	2,575.391877	9,577,769.07	1,378,548.14	27.18
		Base	2,204.710389	8,199,220.93	2,575.391877	9,577,769.07	1,378,548.14	27.18

77999W977	RUSSELL 3000 INDEX CTF FD CMU3							
	1,980,619.833	Local	9.672154	19,156,860.22	7.531000	14,916,047.96	-4,240,812.26	42.32
		Base	9.672154	19,156,860.22	7.531000	14,916,047.96	-4,240,812.26	42.32

83399D999	AY66 SOA INTL EQUITY POOL							
	6,302.874	Local	1,070.043623	6,744,350.13	1,078.757743	6,799,274.13	54,924.00	19.29
		Base	1,070.043623	6,744,350.13	1,078.757743	6,799,274.13	54,924.00	19.29

Holdings

AK MENTAL HEALTH TRUST RESERVE
STATE OF ALASKA
FUND: AY2L



STATE STREET

As of: July 31, 2009

View Date: August 12, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
US DOLLAR Total								
		2,051,209.939	Local	35,206,788.88		32,037,778.11	-3,169,010.77	90.90
			Base	35,206,788.88		32,037,778.11	-3,169,010.77	90.90
EQUITY Total								
		2,051,209.939	Base	35,206,788.88		32,037,778.11	-3,169,010.77	90.90

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

AK MENTAL HEALTH TRUST RESERVE
STATE OF ALASKA
FUND: AY2L



STATE STREET

As of: July 31, 2009

View Date: August 12, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		5,257,758.989	Base	38,413,337.93		35,244,327.16	-3,169,010.77	100.00